



Budget Status Report

Month Ending

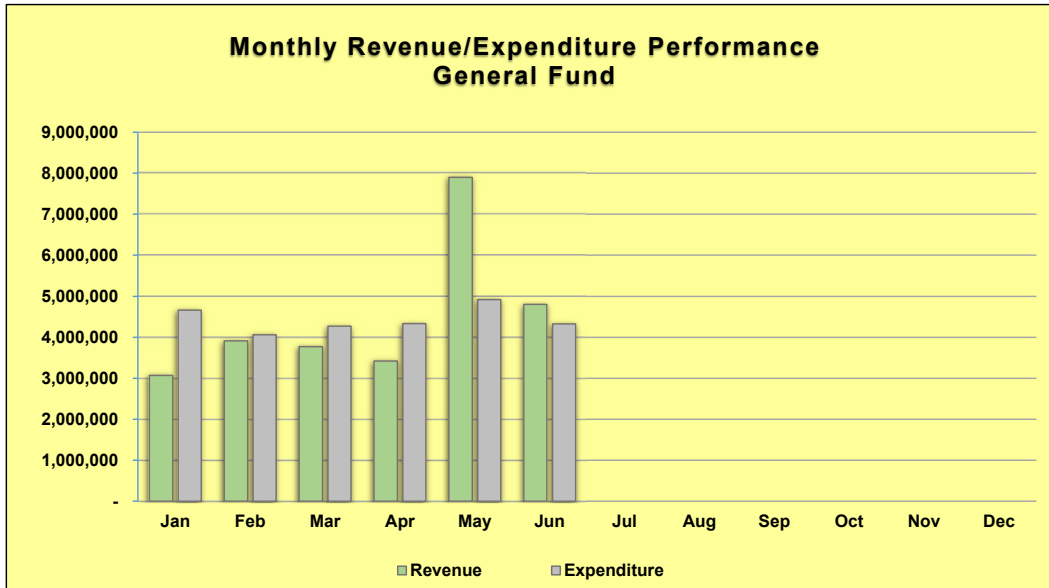
June 30, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending June 30, 2023

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
Apr	15,617,278	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
May	23,242,131	22,074,747	23,640,700	22,249,898	(175,151)	7,624,853	7,900,547	4,675,588	4,921,710	2,978,837
Jun	26,744,039	26,873,972	28,411,854	26,574,545	299,427	3,501,908	4,799,225	4,771,154	4,324,647	474,578
Jul	30,332,685		33,546,433		-	3,588,646		5,134,580		-
Aug	33,587,168		38,286,659		-	3,254,483		4,740,226		-
Sep	36,507,560		43,180,957		-	2,920,392		4,894,298		-
Oct	40,265,920		48,017,275		-	3,758,360		4,836,317		-
Nov	47,374,298		52,898,601		-	7,108,378		4,881,326		-
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

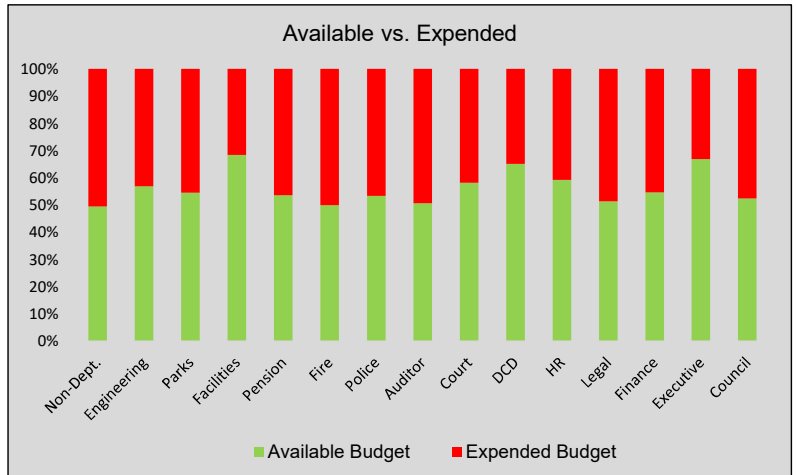
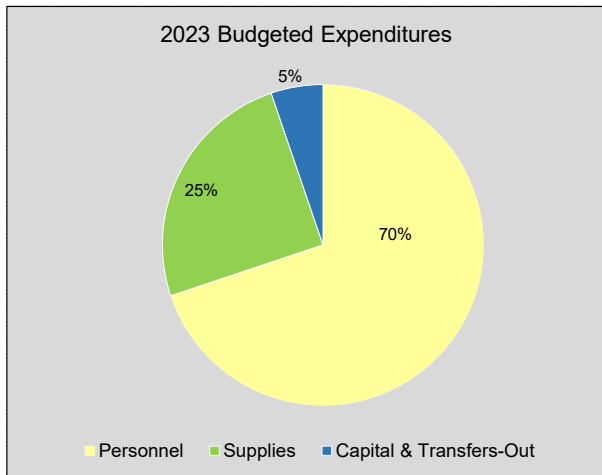




General Fund Expenditures By Department

Month Ending June 30, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 192,855	51.21%	\$ 80,717	\$ 24,610	30.49%	\$ -	\$ -	-	\$ 457,317	\$ 217,465	47.55%
Executive	453,500	146,248	32.25%	76,320	29,014	38.02%	-	-	-	529,820	175,262	33.08%
Financial Services	1,351,000	674,901	49.96%	355,300	98,097	27.61%	-	-	-	1,706,300	772,998	45.30%
City Attorney	1,624,200	817,489	50.33%	304,385	119,377	39.22%	-	-	-	1,928,585	936,866	48.58%
Human Resources	540,600	274,841	50.84%	326,672	78,602	24.06%	-	-	-	867,272	353,444	40.75%
Community Development	2,179,600	987,487	45.31%	997,944	154,062	15.44%	94,000	-	0.00%	3,271,544	1,141,549	34.89%
Municipal Court	1,113,000	508,257	45.67%	869,741	319,876	36.78%	-	-	-	1,982,741	828,133	41.77%
City Auditor	135,000	67,940	50.33%	7,856	2,478	31.54%	-	-	-	142,856	70,418	49.29%
Police Department	12,441,100	5,598,782	45.00%	2,489,596	1,362,953	54.75%	-	-	-	14,930,696	6,961,735	46.63%
Fire Department	12,189,000	6,201,315	50.88%	1,547,595	671,257	43.37%	-	-	-	13,736,595	6,872,572	50.03%
Pension	1,307,500	618,792	47.33%	437,000	191,052	43.72%	-	-	-	1,744,500	809,845	46.42%
General Facilities	532,800	272,546	51.15%	1,138,846	429,518	37.72%	766,000	66,776	8.72%	2,437,646	768,839	31.54%
Parks Department	2,529,600	1,163,600	46.00%	950,655	417,348	43.90%	-	-	-	3,480,255	1,580,947	45.43%
Engineering	3,680,940	1,606,774	43.65%	432,802	167,966	38.81%	-	-	-	4,113,742	1,774,740	43.14%
Non-Departmental	-	-	N/A	4,381,953	2,172,871	49.59%	2,173,722	1,136,861	52.30%	6,555,675	3,309,732	50.49%
Total	\$ 40,454,440	\$ 19,131,828	47.29%	\$ 14,397,380	\$ 6,239,081	43.33%	\$ 3,033,722	\$ 1,203,637	39.68%	\$ 57,885,542	\$ 26,574,545	45.91%



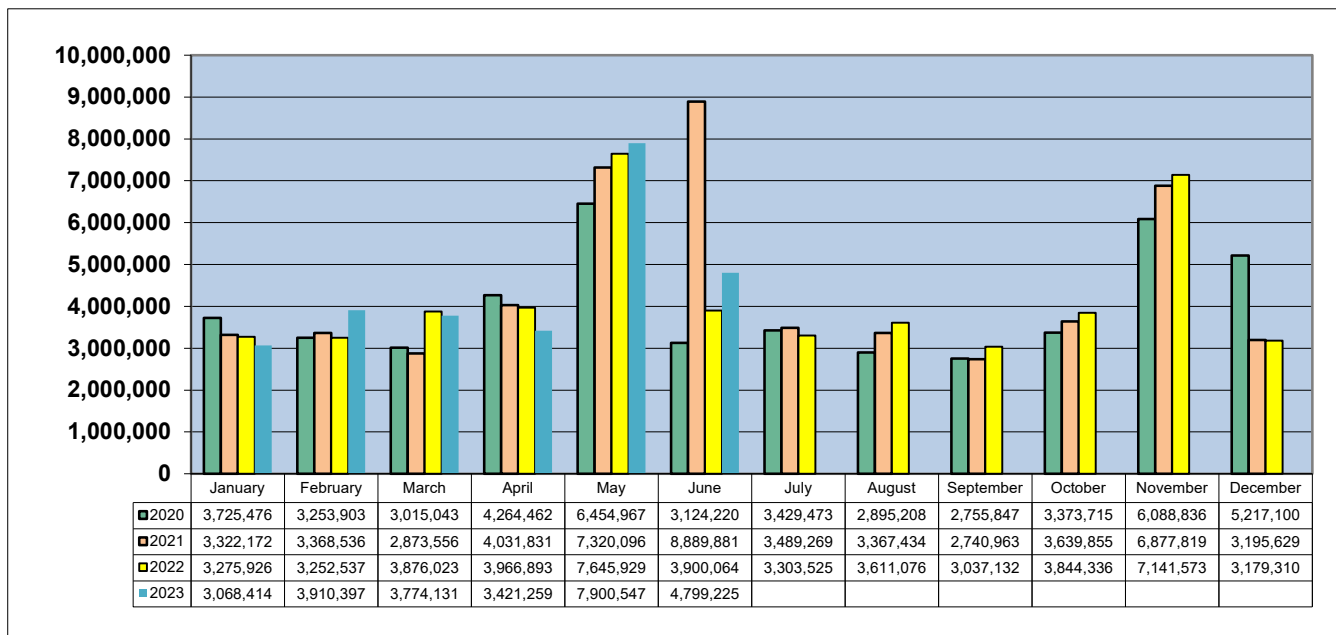


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending June 30, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,296,600	5,920,476	52.41%	5,376,124
SALES	11,090,000	5,693,847	51.34%	5,396,153
B & O	3,000,000	1,768,889	58.96%	1,231,111
PRIVATE UTILITY	4,275,000	3,089,502	72.27%	1,185,498
CITY UTILITY	5,900,824	3,031,058	51.37%	2,869,766
OTHER	1,033,000	561,282	54.34%	471,718
SUB-TOTAL TAXES	36,595,424	20,065,054	54.83%	16,530,370
LICENSES & PERMITS	1,480,950	718,519	48.52%	762,431
INTERGOVERNMENTAL	3,960,902	1,611,332	40.68%	2,349,570
CHARGES FOR SERVICES	7,315,081	3,336,790	45.62%	3,978,291
FINES & FORFEITURES	1,029,200	434,256	42.19%	594,944
MISCELLANEOUS	671,375	647,727	96.48%	23,648
INTERFUND & OTHER FIN.	485,000	60,295	12.43%	424,705
SUB-TOTAL	14,942,508	6,808,919	45.57%	8,133,589
TOTAL GENERAL FUND	51,537,932	26,873,972	52.14%	24,663,960

Note: Time Elapsed 50%

REVENUES - GENERAL FUND
BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending June 30, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	217,465	47.55%	239,852
EXECUTIVE	529,820	175,262	33.08%	354,558
FINANCIAL SERVICES	1,706,300	772,998	45.30%	933,301
LEGAL	1,928,585	936,866	48.58%	991,719
HUMAN RESOURCES	867,272	353,444	40.75%	513,828
COMMUNITY DEVELOPMENT	3,271,544	1,141,549	34.89%	2,129,994
MUNICIPAL COURT	1,982,741	828,133	41.77%	1,154,608
CITY AUDITOR	142,856	70,418	49.29%	72,438
POLICE DEPARTMENT	14,930,696	6,961,735	46.63%	7,968,961
FIRE DEPARTMENT	13,736,595	6,872,572	50.03%	6,864,023
POLICE & FIRE PENSION	1,744,500	809,845	46.42%	934,655
GENERAL FACILITIES	2,437,646	768,839	31.54%	1,668,807
PARKS & RECREATION	3,480,255	1,580,947	45.43%	1,899,308
ENGINEERING	4,113,742	1,774,740	43.14%	2,339,002
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	3,309,732	50.49%	3,245,943
SUB-TOTAL	57,885,543	26,574,545	45.91%	31,310,998
TOTAL	57,885,542	26,574,545	45.91%	31,310,997

Note: Time Elapsed 50%



REVENUES - ALL FUNDS

Month Ending June 30, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	26,873,972	52.14%
STREET	3,506,722	1,568,585	44.73%
CONTINGENCY RESERVE	306,000	179,800	58.76%
LODGING TAX	601,500	306,153	50.90%
PARKING SYSTEM	1,896,678	720,756	38.00%
CDBG	725,500	5,546	0.76%
ABATEMENT REVOLVING	150,500	107,721	71.58%
POLICE SPECIAL PROJECTS	2,500	12,058	482.33%
PUBLIC ACCESS TELEVISION	432,764	247,606	57.21%
GIFT & DONATION FUND	3,370	4,747	140.87%
TRIAL IMPROVEMENT	18,875	107,261	568.27%
ONE PERCENT FOR ART	500	138	27.62%
CONFERENCE CENTER OPER.	1,530,257	586,777	38.34%
2010 UTGO	900,100	302,806	33.64%
2010 GOVERNMENT CENTER LTGO	334,500	682	0.20%
2015 PUBLIC SAFETY BOND	550,500	483,447	87.82%
2019 REFUNDING LTGO	479,000	4,023	0.84%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	846,791	27.99%
PARK FACILITIES CONST.	755,300	163,740	21.68%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	2,008,467	18.22%
FIRE PUBLIC SAFETY CAPITAL	0	4,944	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	101,870	101.77%
WATER UTILITY	16,132,911	8,041,917	49.85%
WATER CAPITAL	4,796,057	1,295,817	27.02%
GOLD MTN GOLF COMPLEX	5,957,798	2,190,586	36.77%
WASTEWATER UTILITY	17,925,800	9,144,839	51.01%
WASTEWATER CAPITAL	7,096,098	1,341,363	18.90%
STORMWATER UTILITY	5,898,500	2,986,796	50.64%
STORMWATER CAPITAL	2,540,906	2,344,700	92.28%
UTILITY DEBT RESERVE	6,100	27,127	444.70%
RISK MANAGEMENT	2,614,465	1,291,663	49.40%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	19,633	57.74%
ACCUMULATED LEAVE LIABILITY	655,000	352,481	53.81%
ER&R OPERATIONS	2,112,352	1,006,170	47.63%
ER&R RESERVES	1,427,550	815,200	57.10%
INFORMATION TECHNOLOGY	2,763,773	1,121,070	40.56%
TOTAL CITY FUNDS	147,839,721	66,617,252	45.06%

Note: Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	26,574,545	45.91%
STREET	3,631,723	1,778,199	48.96%
LODGING TAX	600,000	230,322	38.39%
PARKING SYSTEM	2,100,161	643,054	30.62%
CDBG	722,816	69,884	9.67%
ABATEMENT REVOLVING	215,100	1,790	0.83%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	239,957	38.24%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	108,483	230.81%
ONE PERCENT FOR ART	9,000	1,500	16.67%
CONFERENCE CENTER OPERATING	1,551,953	651,655	41.99%
2010 UTGO	859,025	74,513	8.67%
2010 GOVERNMENT CENTER LTGO	332,763	51,381	15.44%
2015 PUBLIC SAFETY BOND	500,600	27,800	5.55%
2019 REFUNDING LTGO	536,266	45,732	8.53%
GEN GOV'T CAPITAL IMP	5,137,335	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	40,135	30.41%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	2,211,464	19.78%
FIRE PUBLIC SAFETY CAPITAL	0	(355)	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	6,185,836	36.72%
WATER CAPITAL	8,667,038	1,382,130	15.95%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	2,185,417	39.01%
WASTEWATER UTILITY	19,074,117	7,159,602	37.54%
WASTEWATER CAPITAL	8,082,146	472,623	5.85%
STORMWATER UTILITY	5,938,017	2,952,951	49.73%
STORMWATER CAPITAL	3,684,718	1,248,941	33.90%
RISK MANAGEMENT	3,205,967	3,159,644	98.56%
EMPLOYMENT SECURITY	60,000	13,186	21.98%
ACCUMULATED LEAVE LIABILITY	500,000	169,346	33.87%
ER&R OPERATIONS	2,125,927	1,029,545	48.43%
ER&R RESERVES	1,633,248	672,448	41.17%
INFORMATION TECHNOLOGY	2,819,496	1,460,386	51.80%
TOTAL ALL FUNDS	164,414,378	60,843,123	37.01%

Note: Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	25,506,382	6,555,290	6,080,065	25,981,606
102 STREET	110,212	335,215	399,316	46,111
103 CONTINGENCY RESERVE	1,927,833	31,078	0	1,958,911
104 LODGING TAX FUND	723,282	59,699	66,078	716,903
105 PARKING SYSTEM REVENUE	785,264	139,916	281,409	643,770
106 COMMUNITY DEV. BLOCK GRANT	(13,966)	7,504	18,004	(24,466)
108 ABATEMENT REVOLVING	676,520	10,437	558	686,399
110 POLICE SPECIAL PROJECTS	752,612	2,351	0	754,963
113 PUBLIC ACCESS TELEVISION	690,526	28,430	59,519	659,437
114 GIFT AND DONATION	253,962	910	0	254,872
116 TRIAL IMPROVEMENT FUND	111,732	5,685	4,395	113,023
117 ONE PERCENT FOR THE ARTS	7,607	24	0	7,631
120 CONFERENCE CENTER OPERATIONS	474,851	31,313	69,137	437,027
204 2010 UTGO/LTGO(B)	305,253	42,546	74,513	273,287
205 2012 UTGO GVMT CENTER	34,984	109	0	35,092
206 2015 PUBLIC SAFETY BOND	594,061	68,816	27,800	635,076
207 2019 REFUNDING LTGO	80,324	250	0	80,574
308 GENERAL GOVERNMENT CAPITAL IMP	8,990,103	179,132	0	9,169,235
310 PARK FACILITIES CONSTRUCTION	446,367	3,611	1,343	448,635
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	3,993,381	491,263	237,602	4,247,041
316 FIRE PUBLIC SAFETY CAPITAL	158,561	732	0	159,293
318 AFFORDABLE HOUSING	168,802	525	0	169,327
401 WATER UTILITY	6,980,758	1,643,241	1,584,308	7,039,691
404 WATER UTILITY CAPITAL	11,829,530	591,234	303,356	12,117,408
407 GOLD MOUNTAIN GOLF COURSE	2,472,206	318,833	51,164	2,739,875
451 WASTEWATER UTILITY	6,052,998	1,247,356	1,728,321	5,572,033
454 WASTEWATER UTILITY CAPITAL	3,941,163	557,837	31,088	4,467,912
481 STORMWATER UTILITY	1,317,886	524,061	1,028,627	813,319
484 STORMWATER UTILITY CAPITAL	9,009,975	692,250	169,694	9,532,530
499 UTILITY DEBT SERVICE	1,730,448	5,381	0	1,735,830
503 RISK MANAGEMENT	(406,794)	218,758	198,769	(386,806)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	322,552	4,154	13,186	313,520
507 ACCUMULATED LEAVE LIABILITY	1,100,009	65,963	35,881	1,130,091
509 EQUIPMENT MAINTENANCE	(156,542)	200,462	187,421	(143,500)
510 EQUIPMENT RESERVE	6,259,641	138,898	61,688	6,336,851
511 INFORMATION TECHNOLOGY	1,065,025	237,332	179,395	1,122,962
641 SALARY CLEARING	488,888	3,576,748	3,536,056	529,579
643 ADMINISTRATIVE TRUST	247,305	351,818	336,372	262,751
645 WATER/SEWER CLEARING	(185,610)	2,995,380	2,343,856	465,913
801 BGCOA	(64,329)	9,117	76,229	(131,441)
802 GORST COALITION	55,060	20,000	0	75,060
GRAND TOTAL ALL FUNDS	98,876,594	21,393,657	19,185,149	101,085,102

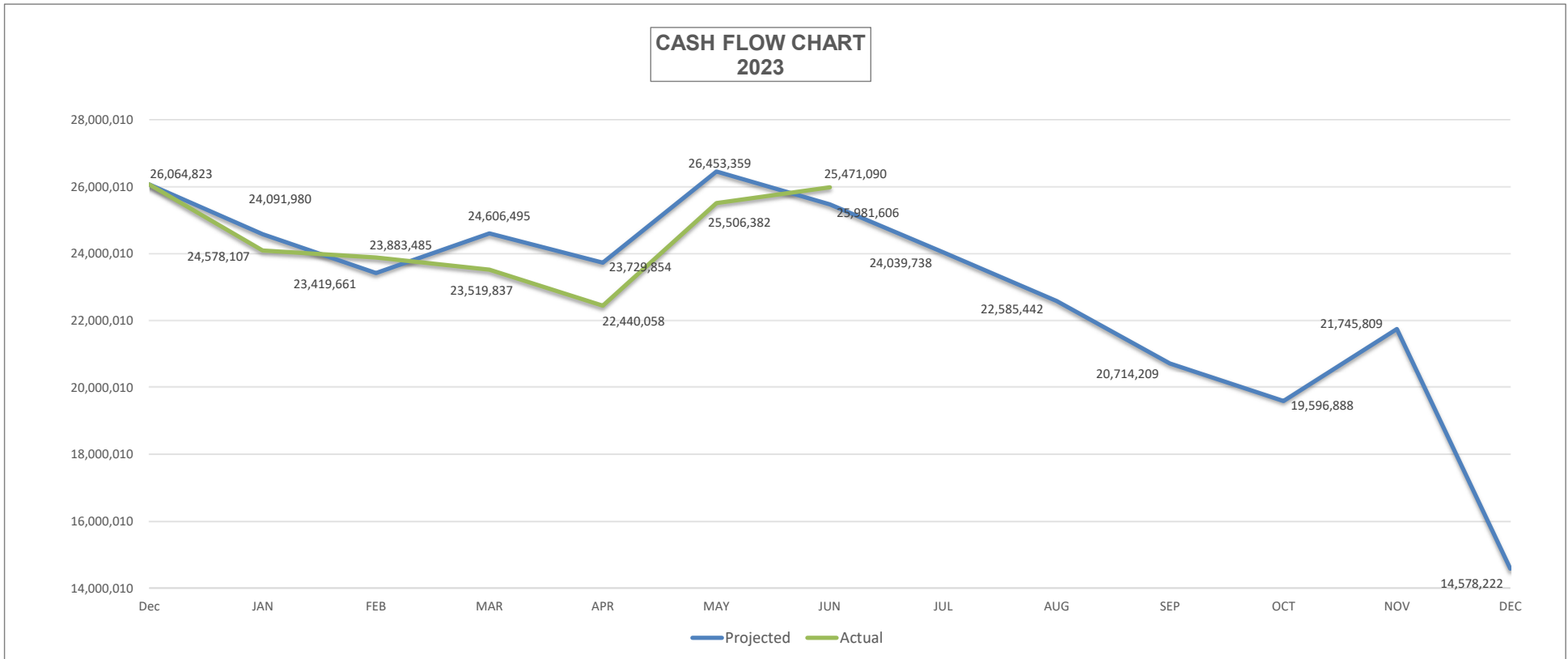
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



CASH FLOW - GENERAL FUND

Month Ending June 30, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,944,436	5,689,051	5,539,397	5,045,961	9,851,422	6,555,290						
DISBURSEMENTS		6,917,279	5,897,546	5,903,045	6,125,741	6,785,097	6,080,065						
CASH/INVEST	26,064,823	24,091,980	23,883,485	23,519,837	22,440,058	25,506,382	25,981,606						





CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2023

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	970,880	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	976,550	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	964,490	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	337,876	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	962,050	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	958,590	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	953,710	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	948,400	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	946,640	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	941,600	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,425,120	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,405,725	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	966,760	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	934,410	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,354,170	0.75%	11/15/2024
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	932,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	945,140	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	964,250	1.50%	2/29/2024
UST 912828D56	POOLED	1,000,000	990,898	965,230	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	962,930	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,933,280	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,418,490	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,423,590	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,938,680	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,342,905	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,397,865	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	989,900	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	953,710	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,460,985	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,434,615	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,388,730	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,452,600	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	986,106	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,005,350	4.13%	9/30/2027
FFCB 3133EPCG8	POOLED	1,000,000	989,190	989,190	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,003,650	1,003,650	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	987,640	987,640	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	985,817	985,817	3.63%	5/31/2028
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,688,220	43,151,839		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			48,465,346	4.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			172,077	4.76%	
TOTAL INVESTMENTS				91,789,261		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,129,452		
OLD BHA	BLOCK GRANT 106			229,681		
BLOCK GRANT	BLOCK GRANT 106			249,012		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			196,251		
GOLD MOUNTAIN	GOLF COURSE 407			1,239,166		
COURT TRUST ACCOUNT	GENERAL FUND 001			136,686		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				55,060		
BPD SEIZURE ACCOUNT				21,654		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				9,295,841		
TOTAL ALL FUNDS				101,085,102		